Nov 2022					Recorded in
Nov. 2022		· ·			Quickbooks
11/2/2022	Sandridge Apartments (Embrey)	2,347.74	2,347.74	ACH	Х
11/2/2022	Dustin Etter	25,000.00	25,000.00	ACH	Х
11/2/2022	Alliance Drilling Tools	1,400.00			X
11/2/2022	Alliance Farm and Ranch	20,000.00			X
11/2/2022	Cavare	44,317.85			X
11/2/2022	Drakewell	7,350.00			X
11/2/2022	Ferretville	2,068.80			X
11/2/2022	IAE International (Sniper)	29,910.00			X
11/2/2022	JA Oilfield	20,000.00			X
11/2/2022	Pegasus	1,745.00			X
11/2/2022	Turnazontal	15,075.00			X
11/2/2022	Viper	17,660.00			X
11/2/2022	DH3 Energy	49,476.00			X
11/2/2022	Rodney Rice	29018.75	238,022.10	ACH	X
11/3/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	X
11/3/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	X
11/3/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	Х
11/3/2022	State Auto	905.13	905.13	ACH	Х
11/4/2022	Microsoft	13.54	13.54	ACH	Х
11/4/2022	Republic Services	1,120.52	1,120.52	ACH	Х
11/4/2022	Amex Blue	2,885.92			Х
11/8/2022	Dave Hubenak	1,500.00			Х
11/8/2022	Gator Technologies	36,118.00			X
11/8/2022	Gordon Technologies	444,435.00			X
11/8/2022	Invictus Drilling Motors	69,339.60			X
11/8/2022	Pegasus	5,967.92	557,360.52		X
11/9/2022	Colgate	613,300.00	613,300.00	Deposit	X
11/10/2022	Chris Hargrave Expenses	764.34	764.34	ACH	Х
11/14/2022	Arrow Energy	24,380.00	24,380.00	Deposit	X
11/14/2022	Microsoft	13.34	13.34	ACH	X
11/14/2022	MBFS (Mercedes)	4,294.73	4,294.73	ACH	X
11/14/2022	IRS	71,107.11	71,107.11	ACH	18 To
11/14/2022	Hanover Insurance	874.73	874.73	ACH	Х
11/14/2022	AMEX Platinum	6,999.04	6,999.04	ACH	Х
11/14/2022	Transfer to Payroll	26,000.00	26,000.00	ACH	X
11/15/2022	Ally (F150)	859.55	859.55	ACH	Х
11/15/2022	IRS	7,459.50	7,459.50	ACH	
11/15/2022	Champion Energy	3,202.73	3,202.73	ACH	X
11/16/2022	Alert 360	59.48	59.48	ACH	Х
11/16/2022	Cavare	16,006.25			X
11/16/2022	Gator Technologies	21,061.00			X
11/16/2022	IAE International (Sniper)	7,785.25			X
11/16/2022	Liberty Logistics	1,975.00			Х
11/16/2022	Pegasus	4,517.82			X
11/16/2022	Rising Star Hot Shot	12,075.00			X

11/16/2022	Turnazontal	5,975.00			Х
11/16/2022	Viper	9,470.00			Х
11/16/2022	Rodney Rice	23,000.00	101,865.32	ACH	Х
11/17/2022	Jerod Furr Transfer	30,000.00	30,000.00	TRANSFER	Х
11/21/2022	Slack	9.33	9.33	ACH	Х
11/21/2022	Bank Service Charges	105.03	105.03	ACH	Х
11/21/2022	J. Parker Construction	15,000.00	15,000.00	TRANSFER	X
11/22/2022	Insurance First	9,926.23	9,926.23	ACH	Х
11/23/2022	Colgate	332,899.04	332,899.04	Deposit	Х
11/23/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	Х
11/25/2022	ATT	334.12	334.12	ACH	Х
11/28/2022	Dustin Etter	25,000.00	25,000.00	ACH	Х
11/28/2022	Transfer Payroll	20,000.00	20,000.00	TRANSFER	Х
11/29/2022	Republic Services	125.86	125.86	ACH	Х
11/29/2022	BD&S Soulutions	254.34			Х
11/29/2022	Brittany Lopez	864.00			Х
11/29/2022	Cobra Trucking	1,150.00			Х
11/29/2022	Drakewell	4,500.00			X
11/29/2022	Ferretville	2,122.12			Х
11/29/2022	Gator Technologies	19,038.50			Х
11/29/2022	Gordon Technologies	372,192.50			Х
11/29/2022	IAE International (Sniper)	20,545.60			Х
11/29/2022	Pegasus	4,034.75			Х
11/29/2022	Rejuve Health	3,559.00			Х
11/29/2022	Turnazontal	1,870.00	430,130.81	ACH	Х
11/30/2022	IRS	7,514.08	7,514.08	ACH	
11/30/2022	Harry Pierce	7,938.00			Х
11/30/2022	Shane Davis	7,938.00	15,876.00	ACH	Х
11/30/2022	Justin Bailey	7,938.00			X
11/30/2022	T. Gibson	7,938.00	15,876.00	ACH	Х

12/1/2022	DEC. 2022					Recorded in
12/1/2022 Blue Cross Blue Shield 20,122.24 20,122.24 ACH x 12/1/2022 Alliance Farm and Ranch 20,000.00 20,000.00 ACH x 12/1/2022 Amex Blue 1,887.55 1,837.55 ACH x 12/1/2022 Sandridge Apartments (Embrey) 2,346.46 2,346.46 ACH x 12/1/2022 Microsoft 13.54 13.54 ACH x 12/5/2022 Microsoft 13.54 13.54 ACH x 12/5/2022 Microsoft 2,000.00 500.00 Transfer 12/5/2022 Republic Services 967.21 967.21 ACH x 12/5/2022 Republic Services 967.21 967.21 ACH x 12/5/2022 Brinks Home Alarm Serv. 67.07 67.07 ACH x 12/5/2022 Brinks Home Alarm Serv. 67.07 67.07 ACH x 12/5/2022 Brinks Home Alarm Serv. 67.07 67.07 ACH x 12/5/2022 Brinks Home Alarm Serv. 67.07 67.07 ACH x 12/5/2022 Brinks Home Alarm Serv. 67.07 67.07 ACH x 12/5/2022 Brinks Home Alarm Serv. 67.07 67.07 ACH x 12/5/2022 Brinks Home Alarm Serv. 67.07 67.07 ACH x 12/5/2022 Travis Daily Expenses 1,621.53 1,621.53 ACH x 12/6/2022 Travis Daily Expenses 1,621.53 1,621.53 ACH x 12/6/2022 Travis Daily Expenses 5,670.00 417.00 ACH x 12/6/2022 Travis Daily Expenses 5,670.00 11,340.00 ACH x 12/6/2022 Travis Daily Expenses 1,277.00 12,770.40 ACH x 12/8/2022 Amazon 64.52 64.52 ACH x 12/8/2022 Arrow Energy 31,846.38 31,846.38 Deposit x 12/12/2022 Arrow Energy 31,846.38 31,846.38 Deposit x 12/12/2022 Arrow Energy 31,846.38 31,846.38 Deposit x 12/12/2022 Ach 12/15/2022 Ach 12/15/		Alliance Farm and Ranch	15 000 00	15,000,00	Donosit	Quickbooks
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I 12/20/2022 Harry Pierce 37 XX6 00 V	12/20/2022	Harry Pierce	32,886.00			^ x
12/20/2022 Justin Bailey 17,010.00 x						
12/20/2022 Shane Davis 32,886.00 x						
12/20/2022 T. Gibson 10,206.00 184,491.00 ACH x				184 491 00	НΊΔ	

12/21/2022	Slack	9.33	9.33	ACH	х
12/21/2022	Bank Service Charges	145.92	145.92	ACH	х
12/22/2022	DH3 Energy	28,830.00	28,830.00	ACH	X
12/23/2022	Centennial Resources	40,470.00	40,470.00	ACH	х
12/23/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	х
12/27/2022	ATT	146.14	146.14	ACH	х
12/29/2022	AE Partners Holdings	85,000.00	85,000.00	Wire	
12/29/2022	BD&S Solutions	238.49			х
12/29/2022	Ferretville	2,140.68	2,379.17	ACH	х
12/30/2022	Republic Services	125.86	125.86	ACH	х
12/30/2022	IRS	9,780.82	9,780.82	ACH	
12/30/2022	Transfer to Payroll	24,000.00	24,000.00	ACH	х
12/20/2022	NOS	1,500.00			х
12/20/2022	DIG (REME)	10,970.00			х
12/20/2022	Brannon Wood	6,804.00			Х
12/20/2022	Harry Pierce	32,886.00			х
12/20/2022	Justin Bailey	17,010.00			х
12/20/2022	Shane Davis	32,886.00			х
12/20/2022	T. Gibson	10,206.00	184,491.00	ACH	х
12/21/2022	Slack	9.33	9.33	ACH	х
12/21/2022	Bank Service Charges	145.92	145.92	ACH	х
12/22/2022	DH3 Energy	28,830.00	28,830.00	ACH	х
12/23/2022	Centennial Resources	40,470.00	40,470.00	ACH	х
12/23/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	х
12/27/2022	ATT	146.14	146.14	ACH	х
12/29/2022	AE Partners Holdings	85,000.00	85,000.00	Wire	
12/29/2022	BD&S Solutions	238.49			х
12/29/2022	Ferretville	2,140.68	2,379.17	ACH	х
12/30/2022	Republic Services	125.86	125.86	ACH	х
12/30/2022	IRS	9,780.82	9,780.82	ACH	
12/30/2022	Transfer to Payroll	24,000.00	24,000.00	ACH	х